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General

Document Type: RF Reserve Commitments

Status: PROCESSED

Document Number: FY2017-20162017BR-0

Title: RF for \$3,301,270 4332DR-TX-EPA-04

Reserved by: Courtney Kudla, 214-665-8008

Post Code:

Created by: ckudla

Last Modified by: ckudla

Orig Reservation Date: 09/22/2017

Last Date: 09/22/2017

Accounting Period: 12/2017

Reporting Accounting Period: 12/2017

Last Batch Number: Document Classification:

Security Org: 06

Last Print Date:

Currency Code: USD

Suppress Printing: ☐

Vendor Information

Vendor

Code: [More](#)Name: Address Type: Reorganized Vendor: ☐Customer Account:

Amounts

Net Amount: \$3,301,270.60 [More](#)

Credit Card Information

Credit Card: Authorization Code: Date of Charge:

External System Information

System ID:

External System Document Number:

User Defined Fields

Description

Description:

FEMA ESF-10-4332DR-TX-EPA-04; ESF-10 Assistance includes responses to releases/discharges, orphan containers, as well as assess impacts to drinking water and wastewater infrastructure.
POC: Kellon Pearson, 214-665-8375

Extended Description:

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> Header: RF Reserve Commitments FY2017-20162017BR-06-18 PROCESSED > Header Accounting Lines > Header Accounting Line

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Route

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Header Accounting Line

History

Item 1 of 1

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General

Line Number: Original Accounting Period:
Transaction Type: Currency Code:
Exchange Rate: DCN:
Closed Date:
Related Cost Type:

Line Amounts

Amount:

Totals

Net
Closed
Outstanding

Referenced Amounts

Requested Amount:
Awarded Amount:
Ordered Amount:
Accepted Amount:
Invoiced Amount:
Expended Amount:
Refunded Amount:

Additional Attributes

Prior Year Adjustment:

Transfer Treasury Symbol:

Short Key:
ATA: AID: BPOA: EPOA: A: MAIN: SUB:

Accounting Dimensions

Template:

Treasury Symbol:

ATA: AID: BPOA: EPOA: A: MAIN: SUB:

BBFY: EBFY: Fund: PRC: Finance Object Class:

RC/Sub RC/Reimb Org:	Project:	Cost Organization:	YBA:	BETC:
06			2016	

Agreement

Agreement Number: FY2017-20162017BR Agreement Line Number: 1

Reorganization Information

Reorganization Code:

Reorganization Name:

Justification:

User Defined Fields

Description

Description:

Extended Description:

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